

**FINANCE DEPARTMENT
WAYS AND MEANS**

The 5th January, 1973

No. 7772-WM-72/786.—Statement of receipts and disbursements of the Haryana Government for October, 1972. :—
(In thousands of rupees)

Budget Estimates, 1972-73			For October, 1972		
I—Consolidated Fund					
(a) Revenue—					
69,94,60		A. Taxes, Duties and other Principal Heads of Revenue			4,15,68
16,48,52		B. Debt Services			14,00
1,04,08		C. Administrative Services			8,42
5,59,80		D. Social and Development Services			41,63
4,96,58		E. Multipurpose River Schemes			11,68
27,72		F. Public Works			3,23
19,87,00		G. Transport and Communications			1,89,81
4,78,06		H. Miscellaneous			27,24
18,45,03		I. Contribution and Miscellaneous Adjustments			18,96
		J. Extraordinary items			—) 17
1,41,41,39		K. Total Revenue			7,30,48
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2,00,12	..	2,00,12	11,56	3	11,59
19,39,88	..	19,39,88	2,97,81	..	2,97,81
9,60,95	30,46	9,91,41	30,84	21	31,05
28,71,83	20,17,54	48,89,37	2,71,47	1,69,23	4,40,70
11,09,81	16,87	11,26,68	53,34	8	53,42
5,23,97	1,68,62	6,92,59	40,75	22,80	63,55
13,86,65	2,50	13,89,15	1,27,48	..	1,27,48
9,10,06	92,96	10,03,02	58,50	5,69	64,19
56	—	56	5	—	5
..
99,03,83	23,28,95	1,22,32,78	8,91,80	1,98,04	10,89,84
54,53	49,88,87	50,43,40	(—)3,24,26	2,52,21	(—)72,05
(c) Capital Expenditure					
(d) Public Debt and Loans and Advances (Net)—					
	26,65,30	Public Debt			59,80
	(—)14,18,40	Loans and Advances			(—)1,03,02
	12,46,90	Total			(—)43,22
	(—)19,93,70	Total I—Consolidated Fund			(—)3,30,54
II—Contingency Fund					
III—Public Account (Net)—					
	2,02,63	Unfunded Debt			37,03
	11,93,53	Deposits and Advances			7,53,77
	(—)6,88	Remittances			(—)98,20
	13,89,28	Total III—Public Account			6,92,60
	(—)6,04,42	Total Transactions			2,19,30
Opening Balance					
Closing Balance—					
Cash in Treasuries					
Deposits with the Reserve Bank					
Total Closing Balance					

N. N. KASHYAP,
Secretary.